

STATE OF MAINE

Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2004 and 2003
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	70,353,678	64,219,064	6,134,614	9.6%	685,087,843	635,424,745	49,663,098	7.8%
Individual Income Tax	200,394,874	156,819,229	43,575,645	27.8%	929,449,943	842,536,628	86,913,315	10.3%
Corporate Income Tax	17,686,082	14,923,752	2,762,330	18.5%	83,601,917	68,050,413	15,551,504	22.9%
Cigarette and Tobacco Tax	7,218,441	7,564,150	(345,709)	(4.6%)	79,711,297	81,391,142	(1,679,845)	(2.1%)
Public Utilities Tax	-	190,495	(190,495)	(100.0%)	(268,757)	62,465	(331,222)	(530.3%)
Insurance Companies Tax	9,220,419	10,094,194	(873,775)	(8.7%)	39,139,169	41,327,280	(2,188,111)	(5.3%)
Estate Tax	1,435,225	4,631,324	(3,196,099)	(69.0%)	18,168,114	21,195,355	(3,027,241)	(14.3%)
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	151,843	49,807	102,036	204.9%	1,552,011	2,005,058	(453,047)	(22.6%)
Transfer to Municipal Revenue Sharing	(14,710,166)	(12,034,064)	(2,676,102)	(22.2%)	(86,605,125)	(78,846,601)	(7,758,524)	(9.8%)
Transfer from Liquor Commission	1,973,553	1,824,897	148,656	8.1%	22,632,063	21,462,395	1,169,668	5.4%
Transfer from Lottery Commission	3,426,533	3,617,853	(191,320)	(5.3%)	34,653,636	32,791,195	1,862,441	5.7%
Other Revenues	15,709,527	12,182,202	3,527,325	29.0%	164,795,134	127,968,384	36,826,750	28.8%
Total Collected	312,860,008	264,082,903	48,777,105	18.5%	1,980,854,337	1,804,669,044	176,185,293	9.8%